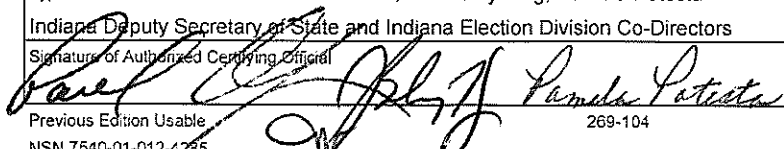


FINANCIAL STATUS REPORT
(Long Form)

ORIGINAL

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted US Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency HAVA - Section 101		OMB Approval No. 0348-0039	Page of 1 of 9 pages
3. Recipient Organization (Name and complete address, including ZIP code) Indiana Secretary of State / Indiana Election Division 200 West Washington Street; Statehouse, Room 201; Indianapolis, Indiana 46204					
4. Employer Identification Number 35-6000158		5. Recipient Account Number or Identifying Number 3970/100300		6. Final Report: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 05/30/2003		To: (Month, Day, Year) Until Disbursed		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2006	
				To: (Month, Day, Year) 12/31/2006	
10. Transactions:					
		I Previously Reported	I This Period	III Cumulative	
a. Total outlays		1,474,755.77	1,568,066.88	3,042,842.65	
b. Refunds, rebates, etc.		581,549.70	832,043.77	1,413,593.47	
c. Program income used in accordance with the deduction alternative					
d. Net outlays (Line a, less the sum of lines b and c)		893,206.07	736,023.11	1,629,249.18	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)					
j. Federal share of net outlays (line d less line i)		\$893,206.07	736,023.11	\$1,629,249.18	
k. Total unliquidated obligations				0.00	
l. Recipient's share of unliquidated obligations				0.00	
m. Federal share of unliquidated obligations				0.00	
n. Total Federal share (sum of lines j and m)				\$1,629,249.18	
o. Total Federal funds authorized for this funding period				6,230,481.00	
p. Unobligated balance of Federal funds (Line o minus line n)				\$4,601,231.82	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above				0.00	
r. Disbursed program income using the addition alternative				0.00	
s. Undisbursed program income				0.00	
t. Total program income realized (Sum of lines q, r and s)					
11. Indirect Expense					
a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
b. Rate		c. Base		d. Total Amount	
				e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Interest earned Calendar Year 2006: \$249,749.83; Total interest earned: \$520,676.70; Total interest deposited in account: \$395,913.73. Refunds/rebates due to transfers from Title II, Section 251 account and SOS Investment Watch Program.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title: Paul Okeson, J. Bradley King, Pamela Potesta				Telephone (Area code, number and extension) (317) 234-8683	
Signature of Authorized Certifying Official: 				Date Report Submitted April 5, 2007	

HAVA Section 101 Funds Expenditures Calendar Year 2006

Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
January 5, 2006	James Lewis	Out-of-state travel	\$345.32	Administration	Administration
January 5, 2006	Julia Bauler (AKA Julia Tanney)	Mileage reimbursement	\$12.60	Training	Training, Education, & Outreach
January 6, 2006	Crichtlow Products	Education Materials	\$5,567.50	Education	Training, Education, & Outreach
January 11, 2006	Caboose Productions	PSA Production	\$488.00	Outreach	Training, Education, & Outreach
January 12, 2006	J. Bradley King	Mileage reimbursement	\$49.00	Administration	Administration
January 12, 2006	NASED	Administrative - Misc.	\$850.00	Administration	Administration
January 13, 2006	Translatation Smart	Education Materials	\$786.78	Education	Training, Education, & Outreach
January 30, 2006	IDOA	Telephone	\$51.49	Administration	Administration
January 30, 2006	IDOA	Telephone	\$14.24	Administration	Administration
January 30, 2006	IDOA	Telephone	\$25.50	Administration	Administration
January 31, 2006	Joseph McLain	Mileage reimbursement	\$64.00	Administration	Administration
January 31, 2006	Julia Bauler (AKA Julia Tanney)	Mileage reimbursement	\$336.94	Training	Training, Education, & Outreach
January 31, 2006	Todd Rokita	Meeting Expense	\$277.20	Administration	Administration
February 8, 2006	IDOA	Vehicle	\$192.00	Administration	Administration
February 8, 2006	IDOA	Vehicle	\$192.00	Administration	Administration
February 9, 2006	Indiana Black Expo	Exhibitor Fees	\$700.00	Outreach	Training, Education, & Outreach
February 10, 2006	Indiana State Fair Commission	Exhibitor Fees	\$850.00	Outreach	Training, Education, & Outreach
February 10, 2006	Julia Bauler (AKA Julia Tanney)	Administrative - Misc.	\$20.85	Administration	Administration
February 10, 2006	Julia Bauler (AKA Julia Tanney)	Vehicle	\$71.11	Training	Training, Education, & Outreach
February 10, 2006	Julia Bauler (AKA Julia Tanney)	Office Supplies	\$37.64	Administration	Administration
February 10, 2006	Julia Bauler (AKA Julia Tanney)	Out-of-state travel	\$955.50	Administration	Administration
February 10, 2006	Julia Bauler (AKA Julia Tanney)	Meeting Expense	\$18.51	Training	Training, Education, & Outreach
February 15, 2006	NASED	Administrative - Misc.	\$35.00	Administration	Administration
February 21, 2006	Joseph McLain	Mileage reimbursement	\$99.20	Administration	Administration
February 24, 2006	Todd Rokita	Out-of-state travel	\$731.60	Administration	Administration
February 27, 2006	IDOA	Postage	\$402.85	Education	Training, Education, & Outreach
February 28, 2006	Indiana Health Care Association	Exhibitor Fees	\$2,500.00	Outreach	Training, Education, & Outreach
March 1, 2006	IDOA	Telephone	\$51.61	Administration	Administration
March 1, 2006	IDOA	Telephone	\$16.26	Administration	Administration
March 1, 2006	IDOA	Telephone	\$25.50	Administration	Administration
March 9, 2006	Crichtlow Products	Education Materials	\$318.00	Education	Training, Education, & Outreach
March 9, 2006	Crichtlow Products	Education Materials	\$5,112.90	Education	Training, Education, & Outreach
March 9, 2006	Digital Intelligence Systems	Equipment	\$375.35	Administration	Administration
March 9, 2006	Federal Express	Shipping	\$17.38	Education	Training, Education, & Outreach
March 9, 2006	Federal Express	Shipping	\$9.70	Education	Training, Education, & Outreach
March 9, 2006	Jennifer Fanger	Office Supplies	\$54.28	Administration	Administration
March 9, 2006	Jennifer Fanger	Office Supplies	\$31.00	Administration	Administration
March 9, 2006	Jennifer Fanger	PSA Production	\$27.00	Outreach	Training, Education, & Outreach
March 9, 2006	Julia Bauler (AKA Julia Tanney)	Training Expense	\$68.96	Training	Training, Education, & Outreach
March 15, 2006	IDOA	Postage	\$134.56	Education	Training, Education, & Outreach
March 16, 2006	Indiana Library Foundation	Exhibitor Fees	\$525.00	Outreach	Training, Education, & Outreach

HAVA Section 101 Funds Expenditures Calendar Year 2006

Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
March 17, 2006	Joseph McLain	In state travel	\$94.00	Administration	Administration
March 17, 2006	Joseph McLain	Mileage reimbursement	\$148.00	Administration	Administration
March 17, 2006	Travis Arnold	In-state travel	\$94.00	Outreach	Training, Education, & Outreach
March 17, 2006	Travis Arnold	Mileage reimbursement	\$72.80	Outreach	Training, Education, & Outreach
March 20, 2006	Critchlow Products	Education Materials	\$102.00	Education	Training, Education, & Outreach
March 20, 2006	Dell Marketing, LP	Equipment	\$108.58	Administration	Administration
March 20, 2006	Federal Express	Shipping	\$27.80	Education	Training, Education, & Outreach
March 21, 2006	Jennifer Panger	Mileage reimbursement	\$345.20	Outreach	Training, Education, & Outreach
March 22, 2006	Jennifer Panger	In-state travel	\$139.50	Outreach	Training, Education, & Outreach
March 22, 2006	Julia Bauler (AKA Julia Tanney)	Mileage reimbursement	\$154.80	Training	Training, Education, & Outreach
March 23, 2006	Julia Bauler (AKA Julia Tanney)	Office Supplies	\$4.76	Administration	Administration
March 23, 2006	Julia Bauler (AKA Julia Tanney)	Training Expense	\$53.10	Training	Training, Education, & Outreach
March 24, 2006	Cody Kendall	Mileage reimbursement	\$146.40	Administration	Administration
March 24, 2006	Dale Simmons	Mileage reimbursement	\$146.40	Administration	Administration
March 24, 2006	IDOA	Postage	\$137.78	Education	Training, Education, & Outreach
March 24, 2006	Julia Bauler (AKA Julia Tanney)	In-state travel	\$126.50	Training	Training, Education, & Outreach
March 27, 2006	Indianapolis Prime Times	Exhibitor Fees	\$2,715.00	Outreach	Training, Education, & Outreach
March 28, 2006	IDOA	Telephone	\$51.61	Administration	Administration
March 28, 2006	IDOA	Telephone	\$14.29	Administration	Administration
March 28, 2006	IDOA	Telephone	\$25.50	Administration	Administration
March 28, 2006	Indianapolis Radio	PSA Placement	\$3,000.00	Outreach	Training, Education, & Outreach
March 28, 2006	Radio One	Exhibitor Fees	\$550.00	Outreach	Training, Education, & Outreach
March 31, 2006	Julia Bauler (AKA Julia Tanney)	Mileage reimbursement	\$194.80	Training	Training, Education, & Outreach
March 31, 2006	Julia Bauler (AKA Julia Tanney)	In-state travel	\$13.00	Training	Training, Education, & Outreach
March 31, 2006	Travis Arnold	Mileage reimbursement	\$328.00	Outreach	Training, Education, & Outreach
April 4, 2006	IDOA	Postage	\$41.78	Education	Training, Education, & Outreach
April 5, 2006	Critchlow Products	Education Materials	\$862.50	Education	Training, Education, & Outreach
April 5, 2006	Dell Marketing, LP	Equipment	\$1,319.49	Administration	Administration
April 5, 2006	Julia Bauler (AKA Julia Tanney)	Training Expense	\$89.56	Training	Training, Education, & Outreach
April 5, 2006	Julia Bauler (AKA Julia Tanney)	Training Expense	\$50.00	Training	Training, Education, & Outreach
April 5, 2006	Translation Smart	Education Materials	\$25.00	Education	Training, Education, & Outreach
April 17, 2006	Joseph McLain	Mileage reimbursement	\$52.80	Administration	Administration
April 19, 2006	Critchlow Products	Education Materials	\$825.00	Education	Training, Education, & Outreach
April 19, 2006	Julia Bauler (AKA Julia Tanney)	Training Expense	\$20.34	Training	Training, Education, & Outreach
April 19, 2006	Lella Randle	Education Materials	\$104.16	Education	Training, Education, & Outreach
April 19, 2006	Lella Randle	Education Materials	\$205.68	Education	Training, Education, & Outreach
April 21, 2006	Delaware Advancement Corporation	Training Expense	\$451.00	Training	Training, Education, & Outreach
April 26, 2006	Centennial Press Printing & Mailing	Education Materials	\$63,936.00	Education	Training, Education, & Outreach
April 26, 2006	Centennial Press Printing & Mailing	Education Materials	\$7,615.00	Education	Training, Education, & Outreach
April 26, 2006	Federal Express	Shipping	\$93.16	Education	Training, Education, & Outreach
April 26, 2006	Indy Office Solutions	Copiers	\$430.80	Administration	Administration

HAVA Section 101 Funds Expenditures Calendar Year 2006

Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
April 26, 2006	Jennifer Fanger	Mileage reimbursement	\$55.20	Outreach	Training, Education, & Outreach
April 26, 2006	Sodecho	Training Expense	\$107.70	Training	Training, Education, & Outreach
April 26, 2006	Travis Arnold	Mileage reimbursement	\$439.60	Outreach	Training, Education, & Outreach
April 26, 2006	Travis Arnold	Mileage reimbursement	\$83.60	Outreach	Training, Education, & Outreach
April 26, 2006	Travis Arnold	Administrative - Misc.	\$5.00	Administration	Administration
April 27, 2006	Julia Bauler (AKA Julia Tanney)	Mileage reimbursement	\$90.40	Training	Training, Education, & Outreach
April 28, 2006	Centerplate	Training Expense	\$206.17	Training	Training, Education, & Outreach
April 28, 2006	Christo's banquet Center	Training Expense	\$120.00	Training	Training, Education, & Outreach
April 28, 2006	Depauw University	Training Expense	\$65.00	Training	Training, Education, & Outreach
April 28, 2006	Federal Express	Shipping	\$173.50	Education	Training, Education, & Outreach
April 28, 2006	IDOA	Telephone	\$51.68	Administration	Administration
April 28, 2006	IDOA	Telephone	\$17.19	Administration	Administration
April 28, 2006	IDOA	Telephone	\$25.50	Administration	Administration
May 4, 2006	Casino Aztar	Training Expense	\$100.00	Training	Training, Education, & Outreach
May 5, 2006	Travis Arnold	In-state travel	\$55.00	Outreach	Training, Education, & Outreach
May 8, 2006	Centennial Press Printing & Mailing	Education Materials	\$85.00	Education	Training, Education, & Outreach
May 8, 2006	Centennial Press Printing & Mailing	Education Materials	\$2,498.00	Education	Training, Education, & Outreach
May 8, 2006	Holiday Inn	Training Expense	\$537.43	Training	Training, Education, & Outreach
May 8, 2006	Indiana Card and Stamp	Administrative - Misc.	\$53.25	Administration	Administration
May 8, 2006	Julia Bauler (AKA Julia Tanney)	Office Supplies	\$278.25	Administration	Administration
May 9, 2006	DVC, Inc.	Education Materials	\$1,684.56	Education	Training, Education, & Outreach
May 9, 2006	Travis Arnold	Mileage reimbursement	\$189.60	Outreach	Training, Education, & Outreach
May 9, 2006	Travis Arnold	Mileage reimbursement	\$263.20	Outreach	Training, Education, & Outreach
May 10, 2006	IDOA	Vehicle	\$18.81	Outreach	Training, Education, & Outreach
May 10, 2006	IDOA	Vehicle	\$44.00	Outreach	Training, Education, & Outreach
May 10, 2006	Shelly Wells	Education Materials	\$180.00	Education	Training, Education, & Outreach
May 25, 2006	ASAP Software	Software	\$2,029.77	Administration	Administration
May 25, 2006	Asher Agency	PSA Placement	\$366,616.62	Outreach	Training, Education, & Outreach
May 25, 2006	Federal Express	Shipping	\$24.12	Education	Training, Education, & Outreach
May 25, 2006	Federal Express	Shipping	\$248.76	Education	Training, Education, & Outreach
May 25, 2006	Federal Express	Shipping	\$156.16	Education	Training, Education, & Outreach
May 25, 2006	Joseph McLain	Software	\$9.99	Administration	Administration
May 26, 2006	IDOA	Postage	\$610.21	Education	Training, Education, & Outreach
May 26, 2006	Travis Arnold	In-state travel	\$165.00	Outreach	Training, Education, & Outreach
May 31, 2006	IDOA	Telephone	\$51.52	Administration	Administration
May 31, 2006	IDOA	Telephone	\$13.31	Administration	Administration
May 31, 2006	IDOA	Telephone	\$25.50	Administration	Administration
June 12, 2006	ASAP Software	Software	\$604.26	Administration	Administration
June 12, 2006	Dell Marketing, LP	Equipment	\$743.67	Administration	Administration
June 12, 2006	Dell Marketing, LP	Equipment	\$4,719.58	Administration	Administration
June 12, 2006	Federal Express	Shipping	\$28.07	Education	Training, Education, & Outreach

HAVA Section 101 Funds Expenditures Calendar Year 2006

[illegible]

HAVA Section 101 Funds Expenditures Calendar Year 2006

[illegible]

HAVA Section 101 Funds Expenditures Calendar Year 2006

Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,568.30	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,568.30	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,568.30	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,568.30	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,568.30	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,568.30	Administration	Administration
July 5, 2006	Asher Agency	PSA Placement	\$760,380.18	Outreach	Training, Education, & Outreach
July 5, 2006	IDOA	Telephone	\$51.55	Administration	Administration
July 5, 2006	IDOA	Telephone	\$10.21	Administration	Administration
July 5, 2006	IDOA	Telephone	\$25.50	Administration	Administration
July 5, 2006	Todd Rokita	Administrative - Misc.	\$10.00	Administration	Administration
July 10, 2006	Todd Rokita	In-state travel	\$92.40	Administration	Administration
July 20, 2006	Asher Agency	PSA Placement	\$27,348.29	Outreach	Training, Education, & Outreach
July 20, 2006	Centennial Press Printing & Mailing	Education Materials	\$1,312.00	Education	Training, Education, & Outreach
July 20, 2006	Federal Express	Shipping	\$41.93	Education	Training, Education, & Outreach
July 20, 2006	Federal Express	Shipping	\$108.97	Education	Training, Education, & Outreach
July 20, 2006	Hirons & Co.	Outreach Expenses	\$582.50	Outreach	Training, Education, & Outreach
July 20, 2006	Hirons & Co.	Outreach Expenses	\$582.50	Outreach	Training, Education, & Outreach
July 21, 2006	IDOA	Postage	\$49.16	Education	Training, Education, & Outreach
July 21, 2006	Joseph McLain	Mileage reimbursement	\$58.40	Administration	Administration
July 25, 2006	AJ Feeney-Ruiz	Out-of-state travel	\$909.65	Administration	Administration
July 25, 2006	Centennial Press Printing & Mailing	Education Materials	\$5,260.00	Education	Training, Education, & Outreach
July 25, 2006	Cody Kendall	Mileage reimbursement	\$99.20	Administration	Administration
July 25, 2006	Dale Simmons	Mileage reimbursement	\$99.20	Administration	Administration
July 25, 2006	Federal Express	Shipping	\$59.30	Education	Training, Education, & Outreach
July 27, 2006	AJ Feeney-Ruiz	Out-of-state travel	\$39.80	Administration	Administration
July 31, 2006	IDOA	Telephone	\$39.24	Administration	Administration
July 31, 2006	IDOA	Telephone	\$5.35	Administration	Administration
July 31, 2006	IDOA	Telephone	\$25.50	Administration	Administration
August 1, 2006	Joseph McLain	Mileage reimbursement	\$64.00	Administration	Administration
August 17, 2006	IDOA	Postage	\$3.59	Administration	Administration
August 25, 2006	DeSoto Group	Exhibitor Fees	\$150.00	Outreach	Training, Education, & Outreach
August 25, 2006	Federal Express	Shipping	\$218.55	Education	Training, Education, & Outreach
August 25, 2006	Federal Express	Shipping	\$66.97	Education	Training, Education, & Outreach
August 28, 2006	Asher Agency	PSA Placement	\$490.28	Outreach	Training, Education, & Outreach
August 28, 2006	Cody Kendall	Out-of-state travel	\$349.83	Administration	Administration
August 28, 2006	Hirons & Co.	Outreach Expenses	\$100.00	Outreach	Training, Education, & Outreach
August 28, 2006	J. Bradley King	Out-of-state travel	\$152.00	Administration	Administration
August 28, 2006	Joseph McLain	Mileage reimbursement	\$44.80	Administration	Administration
August 28, 2006	Julia Bauler (AKA Julia Tanney)	Mileage reimbursement	\$38.80	Training	Training, Education, & Outreach
September 6, 2006	IDOA	Telephone	\$39.34	Administration	Administration
September 6, 2006	IDOA	Telephone	\$5.95	Administration	Administration

HAVA Section 101 Funds Expenditures Calendar Year 2006

Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
September 6, 2006	IDOA	Telephone	\$25.50	Administration	Administration
September 6, 2006	SFX Marketing	PSA Production	\$3,200.00	Outreach	Training, Education, & Outreach
September 7, 2006	IDOA	Postage	\$682.62	Education	Training, Education, & Outreach
September 12, 2006	IDOA	Postage	\$17.10	Education	Training, Education, & Outreach
September 12, 2006	LaPlaza	Exhibitor Fees	\$325.00	Outreach	Training, Education, & Outreach
September 12, 2006	Todd Rokita	Out-of-state travel	\$1,534.85	Administration	Administration
September 18, 2006	Complete Office Supply	Office Supplies	\$95.55	Administration	Administration
September 18, 2006	Federal Express	Shipping	\$149.69	Education	Training, Education, & Outreach
September 18, 2006	Federal Express	Shipping	\$86.97	Education	Training, Education, & Outreach
September 20, 2006	Joseph McLain	Mileage reimbursement	\$213.60	Administration	Administration
September 21, 2006	Julia Bauler (AKA Julia Tanney)	Mileage reimbursement	\$184.00	Training	Training, Education, & Outreach
September 27, 2006	DeSoto Group	Exhibitor Fees	\$25.00	Outreach	Training, Education, & Outreach
September 27, 2006	Federal Express	Shipping	\$81.93	Education	Training, Education, & Outreach
September 27, 2006	IDOA	Postage	\$99.81	Education	Training, Education, & Outreach
September 27, 2006	Sandy Kite Hunt	Exhibitor Fees	\$195.00	Outreach	Training, Education, & Outreach
October 3, 2006	IDOA	Telephone	\$39.38	Administration	Administration
October 3, 2006	IDOA	Telephone	\$10.29	Administration	Administration
October 3, 2006	IDOA	Telephone	\$25.50	Administration	Administration
October 3, 2006	Julia Bauler (AKA Julia Tanney)	Mileage reimbursement	\$24.72	Training	Training, Education, & Outreach
October 4, 2006	Dell Marketing, LP	Equipment	\$34.96	Administration	Administration
October 4, 2006	Federal Express	Shipping	\$131.36	Education	Training, Education, & Outreach
October 4, 2006	Indiana Card and Stamp	Administrative - Misc.	\$17.75	Administration	Administration
October 4, 2006	Indiana Card and Stamp	Administrative - Misc.	\$23.00	Administration	Administration
October 4, 2006	Indy Office Solutions	Copiers	\$99.96	Administration	Administration
October 4, 2006	Julia Bauler (AKA Julia Tanney)	Office Supplies	\$18.25	Administration	Administration
October 4, 2006	Nashville Hillside Inn	Training Expense	\$215.30	Training	Training, Education, & Outreach
October 13, 2006	IDOA	Postage	\$307.50	Education	Training, Education, & Outreach
October 18, 2006	Federal Express	Shipping	\$15.62	Education	Training, Education, & Outreach
October 18, 2006	Indiana Chamber of Commerce	Administrative - Misc.	\$8.50	Administration	Administration
October 19, 2006	Martin Schapp	Mileage reimbursement	\$189.20	Outreach	Training, Education, & Outreach
October 26, 2006	IDOA	Postage	\$178.37	Education	Training, Education, & Outreach
October 27, 2006	IDOA	Telephone	\$39.22	Administration	Administration
October 27, 2006	IDOA	Telephone	\$6.50	Administration	Administration
October 27, 2006	IDOA	Telephone	\$230.32	Administration	Administration
October 27, 2006	IDOA	Telephone	\$58.00	Administration	Administration
October 27, 2006	Indy Office Solutions	Copiers	\$816.07	Administration	Administration
November 8, 2006	Todd Rokita	Mileage reimbursement	\$426.00	Administration	Administration
November 16, 2006	IDOA	Postage	\$35.87	Education	Training, Education, & Outreach
November 17, 2006	Joseph McLain	Mileage reimbursement	\$82.40	Administration	Administration
November 17, 2006	Martin Schapp	Mileage reimbursement	\$307.60	Outreach	Training, Education, & Outreach
November 17, 2006	Martin Schapp	Mileage reimbursement	\$487.20	Outreach	Training, Education, & Outreach

HAVA Section 101 Funds Expenditures Calendar Year 2006

Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
December 6, 2006	Federal Express	Shipping	\$143.26	Education	Training, Education, & Outreach
December 6, 2006	Federal Express	Shipping	\$123.96	Education	Training, Education, & Outreach
December 6, 2006	Federal Express	Shipping	\$174.25	Education	Training, Education, & Outreach
December 6, 2006	Federal Express	Shipping	\$179.80	Education	Training, Education, & Outreach
December 6, 2006	Federal Express	Shipping	\$299.55	Education	Training, Education, & Outreach
December 6, 2006	Federal Express	Shipping	\$176.53	Education	Training, Education, & Outreach
December 13, 2006	IDOA	Telephone	\$39.27	Administration	Administration
December 13, 2006	IDOA	Telephone	\$11.04	Administration	Administration
December 13, 2006	IDOA	Telephone	\$25.50	Administration	Administration
TOTAL			\$1,568,066.88		

RECEIPTS

Date	Payer	Purpose	Amount
April 1, 2006	State of Indiana	Interest	\$79,056.63
May 8, 2006	HAVA - Title II, Section 251	Outreach	\$474,037.90
May 8, 2006	HAVA - Title II, Section 251	Outreach	\$238,433.00
May 8, 2006	HAVA - Title II, Section 251	Outreach	\$4,382.78
May 8, 2006	SOS Investment Watch Program	Outreach	\$1,395.00
May 8, 2006	SOS Investment Watch Program	Outreach	\$520.00
June 1, 2006	Encumbered funds released	Administration	\$40.20
August 25, 2006	SOS Investment Watch Program	Outreach	\$2,287.50
August 31, 2006	SOS Investment Watch Program	Outreach	\$2,252.50
August 31, 2006	SOS Investment Watch Program	Billing Error from Vendor	\$113,794.89
September 18, 2006	State of Indiana	Interest	\$316,857.10
TOTAL			\$1,227,957.50

EXPENDITURES BY CATEGORY

Item	Debits	Credits	Total
Administration	\$ 170,453.51	\$ 40.20	\$ 170,413.31
Training, Education, & Outreach	\$ 1,397,613.37	\$ 832,003.57	\$ 565,609.80
TOTAL		\$	565,609.80

Note: Early outreach expenses were to be reimbursed from Title II, Section 251 funds when received by the State of Indiana. Some Outreach activities were paid from Section 101, and should have been paid out of Title II, Section 251. The HAVA Program also shared costs for outreach opportunities with the SOS Investment Watch Program.